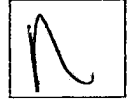


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01737A  
New River Utilities Company  
7839 W Deer Valley Rd  
Peoria, AZ 85382

RECEIVED

MAR 13 2007

AZ CORP COMM  
Director Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2006
----	----	------

FOR COMMISSION USE

ANN 04	06
--------	----

PROCESSED BY:

3-13-07 RF

SCANNED

5-11-07

## COMPANY INFORMATION

Company Name (Business Name) New River Utility Company

Mailing Address 7839 W. Deer Valley

Peoria  
(City)

AZ  
(State)

85382  
(Zip)

623-561-1848  
Telephone No. (Include Area Code)

623-561-5831  
Fax No. (Include Area Code)

602-859-3496  
Pager/Cell No. (Include Area Code)

Email Address —

Local Office Mailing Address 7839 W. Deer Valley

Peoria  
(City)

AZ  
(State)

85382  
(Zip)

623-561-1848  
Local Office Telephone No. (Include Area Code)

623-561-5831  
Fax No. (Include Area Code)

602-859-3496  
Pager/Cell No. (Include Area Code)

Email Address —

## MANAGEMENT INFORMATION

Management Contact: Bob Fletcher Pres.

(Name)

(Title)

7839 W. Deer Valley  
(Street)

Peoria  
(City)

AZ  
(State)

85382  
(Zip)

623-561-1848  
Telephone No. (Include Area Code)

623-561-5831  
Fax No. (Include Area Code)

602-859-3496  
Pager/Cell No. (Include Area Code)

Email Address —

On Site Manager: Bob Fletcher

(Name)

7839 W. Deer Valley  
(Street)

Peoria  
(City)

AZ  
(State)

85382  
(Zip)

623-561-1848  
Telephone No. (Include Area Code)

623-561-5831  
Fax No. (Include Area Code)

602-859-3496  
Pager/Cell No. (Include Area Code)

Email Address —

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: R.L. Fletcher  
 (Name)

7839 W. Deer Valley Phoenix AZ 85382  
 (Street) (City) (State) (Zip)

623-561-1848 623-561-5831 602 859 3496  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Norm James  
 (Name)

3003 N. Central Ave Phoenix AZ 85012  
 (Street) (City) (State) (Zip)

602-916-5346 602 916 5546 —  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input checked="" type="checkbox"/> Subchapter S Corporation (Z)          |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____ |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE             | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM              | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA                | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI             | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

COMPANY NAME

*New River Utility*UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	80,181	—	80,181
304	Structures and Improvements	84,633	17,598	67,035
307	Wells and Springs	795,021	281,541	513,480
311	Pumping Equipment	918,048	616,411	301,637
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	1,046,963	198,917	848,044
331	Transmission and Distribution Mains	1,349,743	193,556	1,116,187
333	Services	236,325	67,665	168,660
334	Meters and Meter Installations	113,426	58,410	55,016
335	Hydrants	193,193	27,705	165,488
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	21,198	11,888	9,310
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	83,025	11,393	71,632
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	114,145	91,198	22,947
	<b>TOTALS</b>	<b>4,995,900</b>	<b>1,576,283</b>	<b>3,419,617</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

*New River Utility***CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	80,181		
304	Structures and Improvements	84,633	3.33	2,818
307	Wells and Springs	795,021	3.33	26,474
311	Pumping Equipment	918,648	12.5	114,756
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	1,046,963	2.22	23,243
331	Transmission and Distribution Mains	1,309,743	2.00	26,195
333	Services	236,325	3.33	7,870
334	Meters and Meter Installations	113,426	8.33	9,448
335	Hydrants	193,193	2.00	3,864
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	21,198	6.67	1,414
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	83,025	5.00	2,751
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	114,145	20.00	22,829
	TOTALS	4995,900		241,662

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.

COMPANY NAME

*New River Utility***BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 229,887	\$ 120,801
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 229,887	\$ 120,801
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 4,980,383	\$ 4,775,900
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	1,324,621	1,576,283
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 3,645,762	\$ 3,419,617
	<b>TOTAL ASSETS</b>	\$ 3,875,649	\$ 3,540,418

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME

*New River Utility***BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 75,847	\$ 19,170
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	37,986	4065
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 113,833	\$ 23,235
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax	\$	\$
	<b>TOTAL DEFERRED CREDITS</b>		
	<b>TOTAL LIABILITIES</b>	\$ 113,833	\$ 23,235
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 100	\$ 100
211	Paid in Capital in Excess of Par Value	3850,774	3468,383
215	Retained Earnings	689,058	48,700
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 3,761,816	\$ 3,517,183
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 3,875,649	\$ 3,540,418

COMPANY NAME New River Utility**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,267,804	\$ 1,376,176
460	Unmetered Water Revenue		
474	Other Water Revenues	664	5,035
	<b>TOTAL REVENUES</b>	\$ 1,268,468	\$ 1,381,211
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 468,146	\$ 583,409
610	Purchased Water		
615	Purchased Power	128,444	129,477
618	Chemicals	2,170	2,645
620	Repairs and Maintenance	78,143	40,385
621	Office Supplies and Expense	78,074	20,995
630	Outside Services	40,046	24,091
635	Water Testing	25,429	22,100
641	Rents	30,000	30,000
650	Transportation Expenses	12,473	
657	Insurance - General Liability	22,237	24,127
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	9,344	10,422
403	Depreciation Expense	239,036	241,662
408	Taxes Other Than Income	21,277	39,818
408.11	Property Taxes	63,890	74,322
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 1,168,709	\$ 1,243,453
	<b>OPERATING INCOME/(LOSS)</b>	\$ 99,759	\$ 137,758
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ 99,759	\$ 137,758

COMPANY NAME

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME	<i>New River Utility</i>
Name of System	ADEQ Public Water System Number (if applicable)

## WATER COMPANY PLANT DESCRIPTION

### WELLS

	ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
#1	55-805437L	200	1100	1200	20	8"	1980
#2	55-616944	150	400	1262	20"-16"	6"	1952
#3	55-616945	300	475	1650	16"	8"	1958
#4	55-616946	75	300	1300	16"	6"	1969
#5	55-616947	125	847	1515	16"	8"	1969
#6	55-616948	300	1275	1977	16"	8"	1982

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>CAP</i>		<i>None</i>

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>100 HP</i>	<i>2</i>	<i>243</i>	
<i>25 HP</i>	<i>6</i>		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>1,000,000</i>	<i>3</i>	<i>5000 Gal</i>	<i>2</i>

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	<i>New River Utility</i>
Name of System	ADEQ Public Water System Number (if applicable)

### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	C900	18,818
8	C900	42,876
10	C900	3,578
12	C900	2,579
8"	DIP	1,509
12"	DIP	19,929
16"	DIP	62

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	1856
1	740
1 1/2	13
2	44
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	3
Comp. 6	
Tubo 6	2
12-31-06	26.58

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

*3 Chlorine Gas Stations*

---



---



---



---



---

STRUCTURES:

*1400 Ft Blowing Wall*

---



---



---



---



---

OTHER:

---



---



---



---

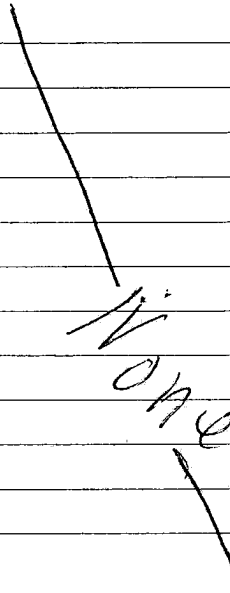


---

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME:	<u>New River Utility</u>
Name of System	ADEQ Public Water System Number (if applicable)

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	2,665	37,972,530	40,936,398	
FEBRUARY	2,668	37,788,770	40,752,638	
MARCH	2,693	33,285,300	36,249,168	
APRIL	2,701	47,383,800	50,347,668	
MAY	2,708	54,173,820	57,137,688	
JUNE	2,714	90,469,520	93,433,388	
JULY	2,716	69,489,850	73,453,718	
AUGUST	2,719	71,738,900	74,692,768	
SEPTEMBER	2,721	94,493,800	97,457,668	
OCTOBER	2,724	51,336,299	54,300,167	
NOVEMBER	2,739	62,033,300	64,997,168	
DECEMBER	2,741	43,483,700	46,447,568	
TOTALS →		693,649,589	729,206,005	

What is the level of arsenic for each well on your system? 5 + 8 mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1500 GPM for 1 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
☒ Yes                      ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
☒ Yes                      ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( ) Yes                      ☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME

New River Utility

YEAR ENDING 12/31/2006

PROPERTY TAXESAmount of actual property taxes paid during Calendar Year 2006 was: \$ 74,323.<sup>78</sup>

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

NEW RIVER UTILITY CO. INC.  
7430 W. DEER VALLEY RD.  
PEORIA, AZ 85361

PAY TO THE ORDER OF Maricopa County Treasurer DATE 10-10-06 10/04

New River Utility Co. Inc. \$ 9,727.36

BANKSTONE  
Peoria, Arizona 85361

FOR 618-21-1562/04-31-1527 40

\*003926\* \*1221000242\* 02997422\* \*0000972736\*

005140639500 NOV 09 #0000003926 \$9,727.36

NEW RIVER UTILITY CO. INC.  
7430 W. DEER VALLEY RD.  
PEORIA, AZ 85361

PAY TO THE ORDER OF Mar. Cty. Treasurer DATE 10-10-06 10/04

City of Peoria, Arizona \$ 32,297.21

BANKSTONE  
Peoria, Arizona 85361

FOR 618-21-1562/04-31-1527 40

\*003927\* \*1221000242\* 02997422\* \*0003229721\*

008740476454 OCT 30 #0000003927 \$32,297.21

NEW RIVER UTILITY CO. INC.  
7430 W. DEER VALLEY RD.  
PEORIA, AZ 85361

PAY TO THE ORDER OF Mar. Cty. Treasurer DATE 12-18-06 12/04

City of Peoria, Arizona \$ 32,297.21

BANKSTONE  
Peoria, Arizona 85361

FOR 618-21-1562/04-31-1527 40

\*003979\* \*1221000242\* 02997422\* \*0003229721\*

004810028955 DEC 21 #0000003979 \$32,297.21

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

MAR 13 2007

AZ CORP COMM  
Director Utilities

VERIFICATION

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>RLFletcher Pres</u>
COMPANY NAME
<u>New River Utility Company</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

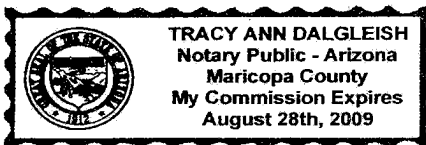
MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



RLFletcher Pres  
SIGNATURE OF OWNER OR OFFICIAL  
623 561 1848  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

31st

DAY OF

(SEAL)

COUNTY NAME
<u>Maricopa</u>
MONTH
<u>January</u>
YEAR
<u>2007</u>

Tracy Ann Dalgleish  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES August 28, 2009

COMPANY NAME \_\_\_\_\_ YEAR ENDING 12/31/2006

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported None  
Estimated or Actual Federal Tax Liability None

State Taxable Income Reported None  
Estimated or Actual State Tax Liability None

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0  
Amount of Gross-Up Tax Collected 0  
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

1-20-07  
DATE

RLFletcher  
PRINTED NAME

Pres  
TITLE

RECEIVED

MAR 13 2007

AZ CORP COMM  
Director Utilities

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>RL Fletcher Pres</u>
COMPANY NAME	<u>New River Utility Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

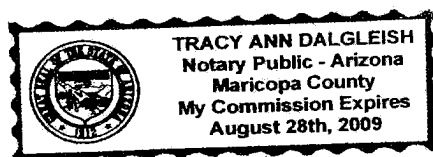
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:



Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>1,459,597.58</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 85,377.94  
IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

[Signature] Pres  
SIGNATURE OF OWNER OR OFFICIAL  
623 561 1848  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 31st DAY OF

(SEAL)

MY COMMISSION EXPIRES August 28, 2009

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>January</u>
	<u>2007</u>

[Signature]  
SIGNATURE OF NOTARY PUBLIC

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only

RECEIVED

MAR 13 2007

AZ CORP COMM  
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

COUNTY OF (COUNTY NAME)	Maricopa	
NAME (OWNER OR OFFICIAL)	R L Fletcher	TITLE Pres
COMPANY NAME	New River Utility Company	

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

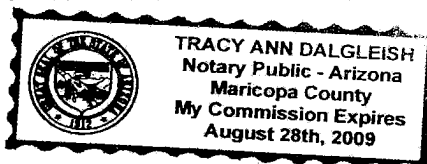
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 1,459,599. <sup>58</sup> <del>00</del>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 85,377.<sup>94</sup> ~~00~~  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

31st

DAY OF

(SEAL)

MY COMMISSION EXPIRES

August 28, 2009

SIGNATURE OF OWNER OR OFFICIAL

623 561 1848  
TELEPHONE NUMBER

NOTARY PUBLIC NAME	Tracy Ann Dalglish	
COUNTY NAME	Maricopa	
MONTH	January	2007

SIGNATURE OF NOTARY PUBLIC